

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02500A
Goodman Water Company
6340 N. Campbell, Ste. 278
Tucson, AZ 85718

RECEIVED
APR 15 2011
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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4-1-11

COMPANY INFORMATION

Company Name (Business Name) Goodman Water Company

Mailing Address 6340 N. Campbell Ave., Ste. 278
(Street)

Tucson
(City)

AZ
(State)

85718
(Zip)

520-529-8217

Telephone No. (Include Area Code)

520-529-8012

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address 6340 N. Campbell Ave., Ste. 278
(Street)

Tucson
(City)

AZ
(State)

85718
(Zip)

520-529-8217

Local Office Telephone No. (Include Area Code)

520-529-8012

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:** Lisa Sullivan
(Name)

Manager
(Title)

c/o Smyth Utility Management
(Street)

P.O. Box 14857
(City)

Tucson

AZ
(State)

85732
(Zip)

520-647-2555

Telephone No. (Include Area Code)

520-838-8778

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address lisa@smythindustries.com

On Site Manager: Chris Hill
(Name)

P.O. Box 70022
(Street)

Tucson
(City)

AZ
(State)

85737
(Zip)

520-904-0741

Telephone No. (Include Area Code)

520-297-9494

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address cwh2serv@msn.com

Statutory Agent: Lawrence V. Robertson, Jr.

(Name)

2247 E. Frontage Rd. P.O. Box 1448

(Street)

Tubac

(City)

AZ

(State)

85646

(Zip)

520-398-0411

Telephone No. (Include Area Code)

520-398-0412

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Attorney: Lawrence V. Robertson, Jr.

(Name)

2247 E. Frontage Rd. P.O. Box 1448

(Street)

Tubac

(City)

AZ

(State)

85646

(Zip)

520-398-0411

Telephone No. (Include Area Code)

520-398-0412

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address N/A

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☒ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☒ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	127,103	- 0 -	127,103
303	Land and Land Rights	494,159	- 0 -	494,159
304	Structures and Improvements	182,570	18,858	163,712
307	Wells and Springs	386,591	85,173	301,418
311	Pumping Equipment	968,654	491,897	476,757
320	Water Treatment Equipment	15,947	2,875	13,072
330	Distribution Reservoirs and Standpipes	836,891	90,993	745,898
331	Transmission and Distribution Mains	1,593,998	180,691	1,413,307
333	Services	386,946	56,533	330,413
334	Meters and Meter Installations	95,581	30,740	64,841
335	Hydrants	161,737	18,266	143,471
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	187,582	55,088	132,494
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	5,437,759	1,031,114	4,406,645

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	127,103	- 0 -	- 0 -
303	Land and Land Rights	494,159	- 0 -	- 0 -
304	Structures and Improvements	182,570	.033	6,025
307	Wells and Springs	386,591	.033	12,758
311	Pumping Equipment	968,654	.125	125,968
320	Water Treatment Equipment	15,947	.033	526
330	Distribution Reservoirs and Standpipes	836,891	.022	18,412
331	Transmission and Distribution Mains	1,593,998	.020	31,880
333	Services	386,946	.033	12,769
334	Meters and Meter Installations	95,581	.083	7,937
335	Hydrants	161,737	.020	3,234
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	187,582	.067	12,568
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	5,437,759		232,077

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds	117,636	165,885
135	Temporary Cash Investments		
141	Customer Accounts Receivable	60,349	42,850
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	3,149	1,943
174	Miscellaneous Current and Accrued Assets	114,197	38,357
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 295,331	\$ 249,035
	FIXED ASSETS		
101	Utility Plant in Service	\$ 5,432,259	\$ 5,437,759
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(799,027)	(1,031,114)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 4,633,232	\$ 4,406,645
	TOTAL ASSETS	\$ 4,928,563	\$ 4,655,680

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 7,515	\$ 8,385
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	108,887	100,742
236	Accrued Taxes	22,371	3,841
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 138,773	\$ 112,968
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 507,451	\$ 495,191
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	2,101,905	2,058,685
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 2,101,905	\$ 2,058,685
	TOTAL LIABILITIES	\$ 2,748,129	\$ 2,666,844
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 113	\$ 113
211	Paid in Capital in Excess of Par Value	2,284,174	2,284,174
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	(103,853)	(295,451)
	TOTAL CAPITAL	\$ 2,180,434	\$ 1,988,836
	TOTAL LIABILITIES AND CAPITAL	\$ 4,928,563	\$ 4,655,680

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 566,372	\$ 593,184
460	Unmetered Water Revenue		
474	Other Water Revenues	13,738	11,854
	TOTAL REVENUES	\$ 580,110	\$ 605,038
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 32,000	\$ 40,000
610	Purchased Water		
615	Purchased Power	26,703	28,055
618	Chemicals		
620	Repairs and Maintenance	7,746	4,780
621	Office Supplies and Expense	12,557	12,653
630	Outside Services	116,780	109,563
635	Water Testing	1,215	2,452
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	9,669	10,692
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	1,624	112,058
675	Miscellaneous Expense	378	20,422
403	Depreciation Expense	228,578	232,077
408	Taxes Other Than Income	12,185	3,060
408.11	Property Taxes	8,576	20,301
409	Income Tax	74,627	36,383
	TOTAL OPERATING EXPENSES	\$ 532,638	\$ 632,496
	OPERATING INCOME/(LOSS)	\$ 47,472	\$ (27,458)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 1,438	\$ 462
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(46,091)	(44,604)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (44,653)	\$ (44,142)
	NET INCOME/(LOSS)	\$ 2,819	\$ (71,600)

COMPANY NAME Goodman Water Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	02/18/2008			
Source of Loan	EC Development			
ACC Decision No.	56118			
Reason for Loan	Expansion			
Dollar Amount Issued	\$ 527,400	\$	\$	\$
Amount Outstanding	\$ 495,191	\$	\$	\$
Date of Maturity	02/18/2028			
Interest Rate	8.5 %	%	%	%
Current Year Interest	\$ 44,604	\$	\$	\$
Current Year Principle	\$ 12,260	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 84,872

Meter Deposits Refunded During the Test Year

\$ 27,998

COMPANY NAME	Goodman Water Company
Name of System:	ADEQ Public Water System Number: 11130

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-610541	75	440	700	12	8	1982
55-595228	100	800	618	16	8	2004

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5 HP	2	67	
10 HP	1		
20 HP	3		
30 HP	2		
40 HP	2		
50 HP	2		
75 HP	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
400,000	11	5,000	6
530,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Goodman Water Company
Name of System: ADEQ Public Water System Number: 11130

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3	PVC	950
4		
5		
6	PVC	4,012
8	PVC	19,108
10		
12	PVC	17,627
12	DIP	208

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	544
3/4	132
1	6
1 1/2	1
2	5
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Continuous Chlorinators

STRUCTURES:

Shed and Enclosures

OTHER:

Telemetry System, SCADA System

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Goodman Water Company
Name of System: ADEQ Public Water System Number: 11130

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	626	4,151	4,154	0
FEBRUARY	638	3,156	3,360	0
MARCH	636	2,554	3,036	0
APRIL	632	3,947	4,152	0
MAY	640	3,790	4,183	0
JUNE	646	4,325	5,745	0
JULY	655	4,485	5,075	0
AUGUST	657	4,174	4,328	0
SEPTEMBER	659	3,907	3,970	0
OCTOBER	664	4,576	4,642	0
NOVEMBER	666	3,454	3,464	0
DECEMBER	666	3,332	3,454	0
TOTALS →		45,851	49,563	

What is the level of arsenic for each well on your system? <0.001 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000-1500 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(x) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(x) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (x) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Goodman Water Company	
Name of System:	ADEQ Public Water System Number: 11130

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		0	
APRIL		0	
MAY		3	
JUNE		1	
JULY		0	
AUGUST		2	
SEPTEMBER		0	
OCTOBER		0	
NOVEMBER		1	
DECEMBER		2	
TOTALS →		9	

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 11,757.81

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED
APR 12 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pinal
NAME (OWNER OR OFFICIAL) TITLE James Shiner, President
COMPANY NAME Goodman Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

James Shiner 3-30-11

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30th DAY OF

(SEAL)

COUNTY NAME	Pima
MONTH	March
YEAR	2011

Kelli M. Perry
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES



COMPANY NAME Goodman Water Company

YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>\$114,373</u>
Estimated or Actual Federal Tax Liability	<u>\$27,857</u>

State Taxable Income Reported	<u>\$122,282</u>
Estimated or Actual State Tax Liability	<u>\$8,516</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>- 0 -</u>
Amount of Gross-Up Tax Collected	<u>- 0 -</u>
Total Grossed-Up Contributions/Advances	<u>- 0 -</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

3-30-11
DATE

James Shiner
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Pinal

NAME (OWNER OR OFFICIAL) TITLE

James Shiner, President

COMPANY NAME

Goodman Water Company

RECEIVED
MAR 12 2011
ACC. UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH

12

DAY

31

YEAR

2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 648,247

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 43,219

IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

[Signature]
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30th

DAY OF

COUNTY NAME

Pima

MONTH

March

2011

(SEAL)

MY COMMISSION



OFFICIAL SEAL

KELLI M. PERRY

NOTARY PUBLIC - ARIZONA

PIMA COUNTY

My Comm. Expires Aug. 10, 2013

[Signature]
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 01 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pinal	
NAME (OWNER OR OFFICIAL) James Shiner	TITLE President
COMPANY NAME Goodman Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

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12	31	2010

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SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 642,402

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 42,787

IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30th

DAY OF

(SEAL)

MY COMMISSION EXPIRES



**KELLI M. PERRY
NOTARY PUBLIC - ARIZONA
PIMA COUNTY
My Comm. Expires Aug. 10, 2013**

NOTARY PUBLIC NAME Kelli M. Perry	
COUNTY NAME Pima	
MONTH March	2011

SIGNATURE OF NOTARY PUBLIC

Kelli M. Perry